

Travel & Expense Account
Transmittal Sheet

After Approval, Mail Receipts To

DRE-Accounting Office
2201 Broadway
Sacramento, CA 95818



Employee Name Davi, Jeff
Expense Dates 04/11/10-04/29/10
Total Expense Amount 1170.15
Amount Due Employee 1170.15
Form ID TEA000652715

DIRECTIONS FOR SUBMISSION

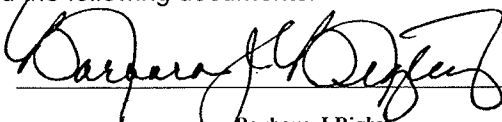
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	04/11	Lodging	84.00	
2)	04/11	Taxi Fare	40.00	
3)	04/12	Lodging	95.66	
4)	04/13	Lodging	95.66	
5)	04/13	Parking, Auto	37.50	
6)	04/14	Parking, Auto	37.50	
7)	04/14	Lodging	95.66	
8)	04/20	Lodging	98.42	
9)	04/21	Lodging	98.42	
10)	04/21	Parking, Auto	12.25	
11)	04/26	Lodging	95.08	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved
by:


Barbara J Bigby

20

DAVI, Jeff

100 Key Deposit

MONTH	ARRIVE	DEPART	NO. DAYS	RATE	FILE NO.	Amis. & Act.
4	17:32	23:10				
10				84.00		
DATE	EXTRAS		DATE	CREDIT		
4/11	Rm. 20		92.00	RATE OF		
	Bal			per TAC		

Wodgins
4/11/10
\$84.00

Purpose: Speaking engagement
in Nevada City.

AJAEFALC

CUSTOMER COPY

00-78
00-26\$

107101

CHECK-IN: 5:30 PM 04/11/10
 CHECK-OUT: 3:15 PM 04/12/10
 TERM: 5040656499
 MEMO: 5040656499
 SALE
 TRM TYPE
 CARD TYPE
 FOLIO
 ROOM #
 ROOM
 CLERK ID 453
 029
 000322
 583687

THE NATIONAL HOTEL
211 BROAD ST
NEWADA CITY, CA 9593908

Company DTE No. in 11
Car State of Calif State CA Parity
License
QUEST NOTICE: This document is the property of the Department of Transportation. It is to be used for the purpose for which it was issued and is not to be distributed to other parties without the express written permission of the Department of Transportation.

NAME JOSE DAVID
STREET # 2201 BRADWAY
CITY SACRAMENTO STATE CA ZIP CODE 95818

REGISTRATION CARD

000322

DAVID JEFF

ROOM	NAME
28	

~~part 1~~

Sunshine Taxi Co.

PASSENGER RECEIPT

DATE 4-7-82

FROM *[Signature]*

TO Mr. E. O'Brien

FARE \$ 4.00

TIP \$

CAB NUMBER

TOTAL \$ 49

DRIVER'S NAME

ADL

SHERATON GRAND SACRAMENTO
1230 J Street
Sacramento, CA 95814
t — 916 447 1700
f — 916 447 1701



GUEST / CLIENT

TRAVEL AGENT / CHARGE TO

Mr. Jeff Davi

Department Of Real Estate
2201 Broadway
Sacramento, CA 95818
USA

ROOM
RATE
PERS.
FOLIO
PAGE
ARRIVE
DEPART
PAYMENT

2009
84.00
1
1094350 A
1
12-APR-10 17:29
15-APR-10
AX

DATE	REFERENCE	DESCRIPTION	CHARGES / CREDITS
12-APR-10	RT2009	T-Government	84.00
12-APR-10	RT2009	Room Charge, Tax/Assessments	11.66
13-APR-10	RT2009	T-Government	84.00
13-APR-10	RT2009	Room Charge, Tax/Assessments	11.66
14-APR-10	RT2009	T-Government	84.00
14-APR-10	RT2009	Room Charge, Tax/Assessments	11.66
15-APR-10	2 NGTS VLT	Valet Parking- Overnight	75.00
15-APR-10	AX	American Express	361.98-
Balance Due			0.00

75.00 / 2 = 37.50
per night

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Transformation Unveiled - Experience Sheraton's multi-billion dollar enhancements at nearly 100 renovated hotels across North America and see for yourself what all the excitement is about. Explore more at www.sheraton.com/renovatedhotels

Purpose:
Work in Sacramento D.O.

Mr. Jeff Davi

FOLIO 1094350 12-APR-10

ROOM
DEPART

2009

AGENT

SIGNATURE I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.



Residence Inn by Marriott
Sacramento Airport Natomas

2410 West El Camino : Sacramento, CA 95833
P 916.649.1300

Jeff/Mr Davi
2201 Broadway
Sacramento CA 95818
Dre

Room: 814
Room Type: STD0
Number of Guests: 1
Rate: \$109.00 Clerk: AJH

Arrive: 20Apr10 Time: 07:30PM Depart: 22Apr10 Time: 06:36AM Folio Number: 74966

Date	Description	Charges	Credits
------	-------------	---------	---------

20Apr10	Room Charge	109.00 84.00	
20Apr10	Occupancy Sales Tax	13.08	
20Apr10	Tourism Assessment	1.25	
20Apr10	City Tax	0.09	
21Apr10	Room Charge	109.00 84.00	
21Apr10	Occupancy Sales Tax	13.08	
21Apr10	Tourism Assessment	1.25	
21Apr10	City Tax	0.09	

This is a partial listing of guest charges. Subtotal: ~~246.84~~

As a Marriott Rewards member, you could have earned points towards your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk, MarriottRewards.com, or 801-468-4000.

Thank you for choosing Residence Inn by Marriott Sacramento Natomas. We look forward to serving you again.

As requested, a final copy of your bill will be emailed to you at: LISA_STRATTON@DRE.CA.GOV. See "Internet Privacy Statement" on Marriott.com.

— Work in Sacramento D.O

PKA
BTH
Agency

STANDARD PARKING

900 9TH ST.

Replen 95764

04/21/10 17:50 LA 1 Ad 2 Txn#252746

04/21/10 15:44 In 04/21/10 17:55 Out

NEW MAIN FEE \$ 12.25

Total Fee \$ 12.25

CASH PAID \$ 12.25

Cash Tender \$ 12.25

Change Due \$ 0.00

THANK YOU



DAVI, JEFF
DEPARTMENT OF REAL ESTATE
[REDACTED]
SACRAMENTO, CA 95831 US

Room Number: 203
Daily Rate: 84.00
Room Type: DELUX
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
04/26/2010	04/27/2010	XXXX XXXX XXXX [REDACTED]	STGOV	DIS	20070122818

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
04/26/2010	203	ROOM CHARGE	#203 DAVI, JEFF	\$84.00
04/26/2010	203	ROOM TAX	ROOM TAX	\$10.08
04/26/2010	203	CITY ASSESSMENT FEE	CITY ASSESSMENT FEE	\$1.00
04/27/2010	203	AMERICAN EXPRESS	AMERICAN EXPRESS	(\$95.08)

Purpose:
- Work in Sacramento D.O.

TOTAL DUE: \$0.00

4350 Riverside Boulevard
Sacramento, California 95822
telephone . 916.443.8400
fax . 916.706.3384
www.lerivagehotel.com